

January 2015						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1 State Holiday	2 DAY 1 Off-Cycle Workbench & TLA Import cutoff	3
4	5 DAY 2 GAP 1 & TLA Import Cutoff	6 DAY 3 Payroll & TLA Import Cutoff	7 DAY 4 System locked until 9am Warrant to Agcy & mailed ACH file to bank	8	9 Payday	10
11	12	13	14	15 ACH Reversal Cutoff	16 DAY 1 Off-Cycle Workbench & TLA Import cutoff	17
18	19 State Holiday	20 DAY 2 GAP 1 & TLA Import Cutoff	21 DAY 3 Payroll & TLA Import Cutoff	22 DAY 4 System locked until 9am Warrant to Agcy & mailed ACH file to bank	23	24
25	26 Payday	27	28	29	30 ACH Reversal Cutoff	31
February 2015						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2	3 DAY 1 Off-Cycle Workbench & TLA Import cutoff	4 DAY 2 GAP 1 & TLA Import Cutoff	5 DAY 3 Payroll & TLA Import Cutoff	6 DAY 4 System locked until 9am Warrant to Agcy & mailed ACH file to bank	7
8	9	10 Payday	11	12	13	14
15	16 State Holiday	17 ACH Reversal Cutoff	18 DAY 1 Off-Cycle Workbench & TLA Import cutoff	19 DAY 2 GAP 1 & TLA Import Cutoff	20 DAY 3 Payroll & TLA Import Cutoff	21 DAY 4 System locked until 9am
22	23 Warrants to Agency Warrants Mailed ACH File to Bank	24	25 Payday	26	27	28
29	30	31				
March 2015						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2	3 DAY 1 Off-Cycle Workbench & TLA Import cutoff ACH Reversal Cutoff	4 DAY 2 GAP 1 & TLA Import Cutoff	5 DAY 3 Payroll & TLA Import Cutoff	6 DAY 4 System locked until 9am Warrant to Agcy & mailed ACH file to bank	7
8	9	10 Payday	11	12	13	14
15	16 ACH Reversal Cutoff	17	18 DAY 1 Off-Cycle Workbench & TLA Import cutoff	19 DAY 2 GAP 1 & TLA Import Cutoff	20 DAY 3 Payroll & TLA Import Cutoff	21 DAY 4 System locked until 9am
22	23 Warrants to Agency Warrants Mailed ACH File to Bank	24	25 Payday	26	27	28
29	30	31 ACH Reversal Cutoff				
April 2015						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1	2	3 DAY 1 Off-Cycle Workbench & TLA Import cutoff	4
5	6 DAY 2 GAP 1 & TLA Import Cutoff	7 DAY 3 Payroll & TLA Import Cutoff	8 DAY 4 System locked until 9am Warrant to Agcy & mailed ACH file to bank	9	10 Payday	11
12	13	14	15	16 ACH Reversal Cutoff	17 DAY 1 Off-Cycle Workbench & TLA Import cutoff	18
19	20 DAY 2 GAP 1 & TLA Import Cutoff	21 DAY 3 Payroll & TLA Import Cutoff	22 DAY 4 System locked until 9am Warrant to Agcy & mailed ACH file to bank	23	24 Payday	25
26	27	28	29	30 ACH Reversal Cutoff		
May 2015						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1	2
3	4 DAY 1 Off-Cycle Workbench & TLA Import cutoff	5 DAY 2 GAP 1 & TLA Import Cutoff	6 DAY 3 Payroll & TLA Import Cutoff	7 DAY 4 System locked until 9am Warrant to Agcy & mailed ACH file to bank	8	9
10	11 Payday	12	13	14	15 DAY 1 Off-Cycle Workbench & TLA Import cutoff ACH Reversal Cutoff	16
17	18 DAY 2 GAP 1 & TLA Import Cutoff	19 DAY 3 Payroll & TLA Import Cutoff	20 DAY 4 System locked until 9am Warrant to Agcy & mailed ACH file to bank	21	22 Payday	23
24	25 State Holiday	26	27	28	29 ACH Reversal Cutoff	30
31						
June 2015						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1 DAY 1 Off-Cycle Workbench & TLA Import cutoff	2 DAY 2 GAP 1 & TLA Import Cutoff	3 DAY 3 Payroll & TLA Import Cutoff	4 DAY 4 System locked until 9am
5	6 Warrants to Agency Warrants Mailed ACH File to Bank	7	8 Payday	9	10	11
12	13	14	15	16 ACH Reversal Cutoff	17 DAY 1 Off-Cycle Workbench & TLA Import cutoff	18 DAY 2 GAP 1 & TLA Import Cutoff
19	20 DAY 3 Payroll & TLA Import Cutoff	21 DAY 4 System locked until 9am Warrant to Agcy & mailed ACH file to bank	22	23 Payday	24	25
26	27	28	29	30		